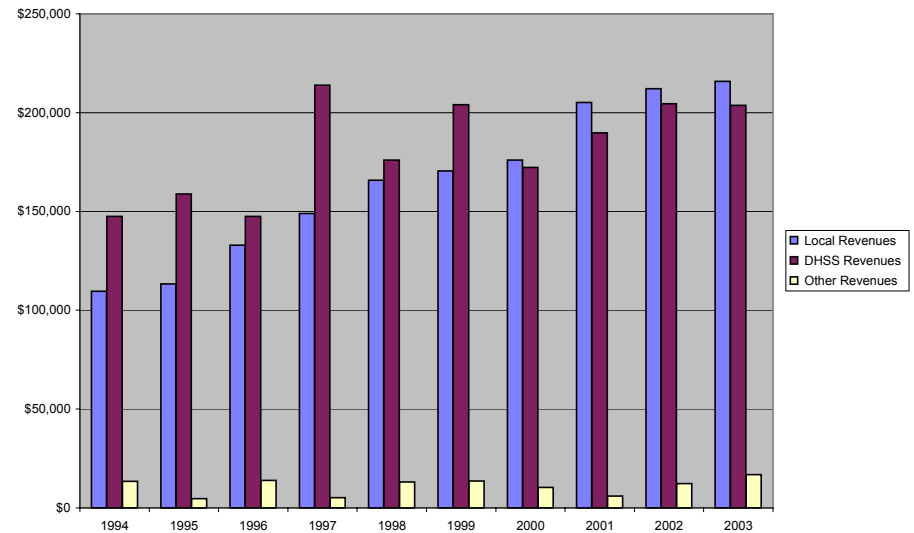


## Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade / Osage 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
<b>Beginning Balance</b>		\$80,152			
<b>Local Revenues</b>					
Taxes		\$184,791	42.34%	30.87%	44.61%
Interest		\$2,251	0.52%	0.86%	0.50%
Vital Records		\$12,370	2.83%	2.72%	2.67%
Donations		\$10,134	2.32%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$6,312	1.45%	3.21%	2.98%
<b>Total Local Revenues</b>		\$215,859	49.46%	42.55%	55.60%
<b>DHSS Revenues</b>					
Core Public Health	State	\$89,889	20.60%	9.03%	4.67%
Family Planning	State	\$4,676	1.07%	1.58%	0.61%
Family Planning	Federal	\$1,956	0.45%	0.63%	0.24%
MCH	Federal	\$29,093	6.67%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$51,202	11.73%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$3,880	0.89%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,070	0.47%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	1.54%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$6,987	1.60%	1.11%	0.82%
Other DHSS	Federal	\$7,300	1.67%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$102,201	23.42%	23.26%	18.62%
<b>Total DHSS State</b>		\$101,551	23.27%	12.50%	6.52%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$203,752	46.69%	35.77%	25.13%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$6,919	1.59%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$9,612	2.20%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$268	0.06%	3.08%	5.97%
<b>Total Other Revenue</b>		\$16,800	3.85%	21.68%	19.27%
<b>Total Revenue All Sources</b>		\$436,411	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$239,776	59.87%	58.24%	50.92%
Contract Services		\$1,012	0.25%	4.46%	15.24%
Supplies/Equipment		\$29,567	7.38%	10.74%	8.87%
Fringe Benefits		\$51,436	12.84%	12.59%	12.85%
Travel		\$16,442	4.11%	2.27%	1.44%
Utilities/Rent		\$25,941	6.48%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$36,288	9.06%	6.36%	6.79%
<b>Total Expenditures</b>		\$400,462	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$116,101			
Population		28,501			
<b>Per Capita Public Health Revenue</b>		\$15.30			
Tax Rate		\$0.10			

**Gasconade/Osage Counties Revenue Comparison 1994 - 2003**



**Gasconade/Osage - 2003 DHSS Revenue**

